

Schedule Eleven

Operating Capital List

Fund	Dept / Program Name	Status	Item Description	FY 2012 Budget
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1000 - General

Fire Department

Fire Resource Management (12433)

Base	Equipment (Refurbish Pumper)	\$98,050
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GENERAL TOTAL	<u>\$98,050</u>
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1120 - Vehicle Replacement

Field Operations

Equipment Replacement (13610)

Base	Police Dept. - 57 Vehicles	\$1,643,788
Base	Field Operations - 7 Vehicles	\$287,418
Base	Utilities - 4 Vehicles	\$274,497
Base	Unscheduled Repl's - Approp.	\$274,227
Base	Fire Department - 2 Vehicles	\$181,129
Base	Transportation - 2 Vehicles	\$119,720
Base	Parks & Rec - 3 Vehicles	\$104,841
Base	MC Warehouse - 1 Vehicle	\$39,456
Base	Engineering - 1 Vehicle	\$29,666

Equipment Replacement	<u>\$2,954,742</u>
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VEHICLE REPLACEMENT TOTAL	<u>\$2,954,742</u>
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1140 - PC Replacement

Info. Technology

Technology Replacement (11530)

Base	Mobile Data Terminals	\$346,977
Base	Servers	\$310,905
Base	Phone Systems	\$134,929
Base	Multiplexer Costs	\$10,876

Technology Replacement	<u>\$803,687</u>
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PC REPLACEMENT TOTAL	<u>\$803,687</u>
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1720 - Fire Special Revenue

Fire Department

Fire - Special Revenue Fund (12610)

Base	Equipment (Refurbish Pumper)	\$24,512
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FIRE SPECIAL REVENUE TOTAL	<u>\$24,512</u>
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Fund	Dept / Program Name	Status	Item Description	FY 2012 Budget
1842 - ARRA Stimulus Grants				
	Police Department			
	Stop Violence - Women (37001)			
		Carryover	Equipment	\$2,074
	ARRA STIMULUS GRANTS TOTAL			\$2,074
1860 - RICO Funds				
	Police Department			
	Federal RICO (32020)			
		Base	Equipment	\$100,000
	State RICO (32030)			
		Base	Equipment	\$232,712
		Base	Improve Other Than Bldgs	\$95,000
			State RICO	\$327,712
	RICO FUNDS TOTAL			\$427,712
2360 - Water and Sewer				
	Utilities			
	Arrowhead Reclamation Plant (17160)			
		Base	Equipment	\$9,000
	Water Distribution (17290)			
		Base	Equipment	\$14,687
	WATER AND SEWER TOTAL			\$23,687
2500 - Pub Housing Budget Activities				
	Comm. Partnerships			
	Community Housing (17910)			
		Base	Misc Cap Projects	\$224,126
	PUB HOUSING BUDGET ACTIVITIES TOTAL			\$224,126
Grand Total:				\$4,558,590